

# Insurance Company COIN-Qualifying Investments

## Detail Report of Investments by Bulletin, 1997-2002

### USS Hornet Aircraft Carrier (Letter of Credit)

Bulletin 01

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
California Casualty Indemnity Exchange (The)	Other	1997	\$550,000
1 Investment(s)			<u>\$550,000</u>

### East Bay Asian LDC-Swan's Market

Bulletin 02

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Standard Insurance Company	B - Mortgages-Comm	1997	\$3,500,000
1 Investment(s)			<u>\$3,500,000</u>

### Community Bank of the Bay -1997 Jumbo CD

Bulletin 06

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Zurich American Insurance Company	D - Long Term CDs	1997	\$100,000
Great American Insurance Company	D - Long Term CDs	1997	\$100,000
Massachusetts Mutual Life Insurance Company	D - Long Term CDs	1997	\$100,000
Conseco Life Insurance Company	D - Long Term CDs	1997	\$100,000
Aurora National Life Assurance Company	D - Long Term CDs	1997	\$100,000
AIG Sunamerica Life Assurance Company	D - Long Term CDs	1997	\$100,000
Conseco Annuity Assurance Company	D - Long Term CDs	1997	\$100,000
Independent Order Of Foresters (The)	D - Long Term CDs	1997	\$100,000
Woodmen Of The World	D - Long Term CDs	1997	\$100,000
Financial Indemnity Company	D - Long Term CDs	1997	\$100,000
California Fair Plan	D - Long Term CDs	1997	\$100,000
American Casualty Company Of Reading, Pennsylvania	D - Long Term CDs	1997	\$100,000
Centurion Life Insurance Company	D - Long Term CDs	1997	\$100,000
CNA Casualty Of California	D - Long Term CDs	1997	\$100,000
Folksamerica Reinsurance Company	D - Long Term CDs	1997	\$100,000
Paula Insurance Company	D - Long Term CDs	1997	\$100,000
Continental Casualty Company	D - Long Term CDs	1997	\$100,000
Financial Pacific Insurance Company	D - Long Term CDs	1997	\$100,000
American Guarantee And Liability Insurance Company	D - Long Term CDs	1997	\$100,000
United States Fidelity And Guaranty Company	D - Long Term CDs	1997	\$100,000
Sunamerica Life Insurance Company	D - Long Term CDs	1997	\$100,000
State Farm Mutual Automobile Insurance Company	D - Long Term CDs	1997	\$100,000
Dentists Insurance Company (The)	D - Long Term CDs	1997	\$100,000
Lumber Mutual Insurance Company	D - Long Term CDs	1997	\$100,000
C.M. Life Insurance Company	D - Long Term CDs	1997	\$100,000
MML Bay State Life Insurance Company	D - Long Term CDs	1997	\$100,000
State Farm Annuity And Life Insurance Company	D - Long Term CDs	1997	\$100,000
Fort Dearborn Life Insurance Company	D - Long Term CDs	1997	\$100,000
Allianz Life Insurance Company Of North America	D - Long Term CDs	1997	\$100,000
Oregon Mutual Insurance Company	D - Long Term CDs	1997	\$100,000
Phoenix Life Insurance Company	D - Long Term CDs	1997	\$50,000
United Casualty Insurance Company Of America	D - Long Term CDs	1997	\$100,000
Allianz Life Insurance Company Of North America	D - Long Term CDs	1997	\$250,000
United Insurance Company Of America	D - Long Term CDs	1997	\$100,000
Allianz Life Insurance Company Of North America	D - Long Term CDs	1998	\$100,000
State Farm Fire And Casualty Company	D - Long Term CDs	1998	\$100,000
Safeway Insurance Company	D - Long Term CDs	1998	\$100,000
Sunamerica Life Insurance Company	D - Long Term CDs	1998	\$100,000
Transportation Insurance Company	D - Long Term CDs	1998	\$100,000
Zurich American Insurance Company	D - Long Term CDs	1998	\$100,000
Zurich American Insurance Company	D - Long Term CDs	1998	\$100,000
State Farm General Insurance Company	D - Long Term CDs	1998	\$100,000
Safeway Insurance Company	D - Long Term CDs	2000	\$100,000
American Casualty Company Of Reading, Pennsylvania	D - Long Term CDs	2000	\$100,000
Transportation Insurance Company	D - Long Term CDs	2000	\$100,000
Continental Casualty Company	D - Long Term CDs	2000	\$100,000
Lumber Mutual Insurance Company	D - Long Term CDs	2000	\$100,000
CNA Casualty Of California	D - Long Term CDs	2000	\$100,000
Folksamerica Reinsurance Company	D - Long Term CDs	2000	\$100,000
49 Investment(s)			<u>\$5,000,000</u>

### Community Bank of the Bay - 1997 Equity

Bulletin 0A

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Pacific Life Insurance Company	D - Stocks	1997	\$250,000
Metropolitan Life Insurance Company	D - Stocks	1997	\$245,000
Allianz Life Insurance Company Of North America	D - Stocks	1997	\$600,000
State Farm Life Insurance Company	D - Stocks	1997	\$500,000
Allstate Insurance Company	D - Stocks	1997	\$310,000
Zenith Insurance Company	D - Stocks	1997	\$200,000

## Detail Report of Investments by Bulletin, 1997-2002

6	Investment(s)			<u>\$2,105,000</u>
---	---------------	--	--	--------------------

**Neighborhood Bancorp - 1997 Equity****Bulletin 0B**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Zenith Insurance Company	D - Stocks	1997	\$200,000
State Farm Fire And Casualty Company	D - Stocks	1997	\$500,000
Allianz Life Insurance Company Of North America	D - Stocks	1997	\$700,000
Pacific Life Insurance Company	D - Stocks	1997	\$250,000
4 Investment(s)			<u>\$1,650,000</u>

**FHLMC/Bear Stearns REMIC****Bulletin 0C**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Farmers Insurance Company, Inc.	D - Bonds	1998	\$21,269,000
1 Investment(s)			<u>\$21,269,000</u>

**Community Reinvestment Fund****Bulletin 11**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Prudential Insurance Company Of America (The)	D - Bonds	1997	\$5,000,000
Catholic Order Of Foresters	D - Bonds	1998	\$360,855
Metropolitan Life Insurance Company	D - Bonds	1998	\$212,268
Equitable Life Assurance Society Of The United States (The)	D - Bonds	2000	\$257,165
Prudential Insurance Company Of America (The)	D - Bonds	2000	\$906,507
Equitable Life Assurance Society Of The United States (The)	D - Bonds	2001	\$85,013
Prudential Insurance Company Of America (The)	D - Bonds	2001	\$238,037
Prudential Insurance Company Of America (The)	D - Bonds	2002	\$145,114
Metropolitan Life Insurance Company	D - Bonds	2002	\$117,216
Equitable Life Assurance Society Of The United States (The)	D - Bonds	2002	\$58,608
Equitable Life Assurance Society Of The United States (The)	D - Bonds	2002	\$87,912
Metropolitan Life Insurance Company	D - Bonds	2002	\$35,165
12 Investment(s)			<u>\$7,503,860</u>

**HUD Nat'l Tax Credit-Women****Bulletin 14**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Prudential Insurance Company Of America (The)	BA - Other	1997	\$2,000,000
1 Investment(s)			<u>\$2,000,000</u>

**CA Rural Home Finance Authority-Series C****Bulletin 15**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
State Farm Fire And Casualty Company	D - Bonds	1997	\$7,000,000
Allstate Insurance Company	D - Bonds	1997	\$7,000,000
2 Investment(s)			<u>\$14,000,000</u>

**CA Rural Home Finance Authority-Series D****Bulletin 16**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Pacific Life Insurance Company	D - Bonds	1997	\$2,525,000
State Farm Fire And Casualty Company	D - Bonds	1997	\$4,030,000
MBIA Insurance Corporation	D - Bonds	1997	\$3,025,000
3 Investment(s)			<u>\$9,580,000</u>

**Neighborhood Housing Services****Bulletin 19**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Allstate Insurance Company	D - Bonds	1998	\$1,000,000
1 Investment(s)			<u>\$1,000,000</u>

**Enterprise Social Investment Corp.****Bulletin 20**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Prudential Insurance Company Of America (The)	BA - LIHTC	1997	\$4,000,000
1 Investment(s)			<u>\$4,000,000</u>

**COIN Certificate of Deposit Program****Bulletin 22**

<u>Investor</u>	<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
State Farm Fire And Casualty Company	D - Long Term CDs	1998	\$100,000
Financial Pacific Insurance Company	D - Long Term CDs	1998	\$100,000
Standard Fire Insurance Company (The)	D - Long Term CDs	1998	\$50,000
Continental Casualty Company	D - Long Term CDs	1998	\$100,000
State Farm General Insurance Company	D - Long Term CDs	1998	\$100,000
XL Reinsurance America Inc.	D - Long Term CDs	1998	\$100,000
Transcontinental Insurance Company	D - Long Term CDs	1998	\$100,000
Pacific Life Insurance Company	D - Long Term CDs	1998	\$100,000
United Title Insurance Company	D - Long Term CDs	1998	\$100,000
California Fair Plan	D - Long Term CDs	1998	\$100,000

## Detail Report of Investments by Bulletin, 1997-2002

Continental Insurance Company (The)		D - Long Term CDs	1998	\$100,000
Greenwich Insurance Company		D - Long Term CDs	1998	\$100,000
State Farm Mutual Automobile Insurance Company		D - Long Term CDs	1998	\$100,000
Mercury Insurance Company	Community Bank of the Bay	D - Long Term CDs	1998	\$100,000
Standard Fire Insurance Company (The)		D - Long Term CDs	1998	\$50,000
State Farm Life Insurance Company		D - Long Term CDs	1998	\$100,000
Primerica Life Insurance Company		D - Long Term CDs	1998	\$100,000
Pacific Specialty Insurance Company		D - Long Term CDs	1999	\$100,000
Pacific Specialty Insurance Company		D - Long Term CDs	1999	\$100,000
Zenith Insurance Company		D - Long Term CDs	1999	\$25,000
Pacific Life Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2000	\$111,348
Transcontinental Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
Continental Casualty Company	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
Paula Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
Oregon Mutual Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
State Farm Mutual Automobile Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
State Farm General Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
State Farm Life Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
CNA Casualty Of California	Neighborhood Bancorp	D - Long Term CDs	2000	\$96,010
State Farm Fire And Casualty Company	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
California Fair Plan	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
Commonwealth Insurance Company Of America	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
Continental Insurance Company (The)	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
Valley Forge Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
Oregon Mutual Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
United Heritage Life Insurance Company	Santa Cruz Comm CU	D - Long Term CDs	2001	\$50,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
United Title Insurance Company	Community Commerce Bank	D - Long Term CDs	2001	\$100,000
United Title Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2001	\$100,000
Financial Pacific Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
CNA Casualty Of California	Neighborhood Bancorp	D - Long Term CDs	2001	\$99,008
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Unigard Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Unigard Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2001	\$100,000
Unigard Insurance Company	Mission Community Bank	D - Long Term CDs	2001	\$100,000
Unigard Indemnity Company	Community Commerce Bank	D - Long Term CDs	2001	\$100,000
Unigard Indemnity Company	Northeast Community FCU	D - Long Term CDs	2001	\$100,000
Unigard Indemnity Company	Santa Cruz Comm CU	D - Long Term CDs	2001	\$100,000
Loyal American Life Insurance Company	Mission Community Bank	D - Long Term CDs	2002	\$100,000
Danielson Insurance Company	Mission Community Bank	D - Long Term CDs	2002	\$50,000
Primerica Life Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Federal Life Insurance Company (Mutual)	Mission Community Bank	D - Long Term CDs	2002	\$100,000
United Teacher Associates Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Springfield Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Pacific Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2002	\$100,000
National American Insurance Company Of California	Community Commerce Bank	D - Long Term CDs	2002	\$50,000
Standard Fire Insurance Company (The)	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Financial Pacific Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Unigard Indemnity Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Danielson National Insurance Company	Neighborhood Bancorp	D - Long Term CDs	2002	\$50,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
California Fair Plan	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
AIG Sunamerica Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
National American Insurance Company Of California	Community Bank of the Bay	D - Long Term CDs	2002	\$50,000
Unigard Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$102,269
Sunamerica Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Great American Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Annuity Investors Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2002	\$100,000
State Farm General Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
American Guarantee And Liability Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
State Farm Fire And Casualty Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Oregon Mutual Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Financial Pacific Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
State Farm Mutual Automobile Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Investment(s)				\$7,783,634

## Detail Report of Investments by Bulletin, 1997-2002

<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
State Farm Fire And Casualty Company		D - Bonds	1998	\$5,000,000
1	Investment(s)			\$5,000,000
<b>Uptown Business Improvement District</b>				<b>Bulletin 24</b>
<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Pacific Life Insurance Company		D - Long Term CDs	1999	\$1,000,000
1	Investment(s)			\$1,000,000
<b>Mid-Peninsula Housing Coalition - St. Matthews Hotel</b>				<b>Bulletin 25</b>
<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Standard Insurance Company		B - Mortgages-Comm	1998	\$830,000
1	Investment(s)			\$830,000
<b>FNMA-COIN Special Initiative</b>				<b>Bulletin 27</b>
<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Transamerica Life Insurance Company		D - Bonds	1998	\$21,484,297
West Coast Life Insurance Company		D - Bonds	1998	\$5,000,000
21st Century Insurance Company		D - Bonds	1999	\$9,998,979
Financial Indemnity Company		D - Bonds	1999	\$1,085,000
Pacific Life Insurance Company		D - Bonds	1999	\$18,897,144
Northwestern Mutual Life Insurance Company (The)		D - Bonds	1999	\$5,000,000
Protective Life Insurance Company		D - Bonds	1999	\$5,600,000
Aurora National Life Assurance Company		D - Bonds	1999	\$2,746,000
State Compensation Insurance Fund		D - Bonds	1999	\$9,180,000
Farmers Insurance Company, Inc.		D - Bonds	1999	\$24,023,755
United Insurance Company Of America		D - Bonds	1999	\$1,338,000
Trinity Universal Insurance Company		D - Bonds	1999	\$1,283,890
State Farm Fire And Casualty Company		D - Bonds	1999	\$5,459,651
Lumbermens Mutual Casualty Company		D - Bonds	1999	\$10,000,000
Merced Mutual Insurance Company		D - Bonds	1999	\$250,000
United Casualty Insurance Company Of America		D - Bonds	1999	\$1,117,000
Travelers Insurance Company (The)		D - Bonds	1999	\$10,870,000
Hartford Life Insurance Company		D - Bonds	1999	\$970,000
New York Life Insurance Company		D - Bonds	1999	\$16,630,472
California State Automobile Association Inter-Insurance Bureau		D - Bonds	1999	\$2,200,000
Federated Mutual Insurance Company		D - Bonds	1999	\$5,581,802
Valley Insurance Company		D - Bonds	2000	\$1,000,000
State Compensation Insurance Fund		D - Bonds	2000	\$18,038,000
Stewart Title Insurance Company		D - Bonds	2001	\$1,400,000
State Compensation Insurance Fund		D - Bonds	2001	\$19,698,715
New York Life Insurance Company		D - Bonds	2002	\$10,000,000
26	Investment(s)			\$208,852,705
<b>California Housing Loan Insurance Fund-Down Payment Program</b>				<b>Bulletin 29</b>
<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Allstate Insurance Company		D - Bonds	1998	\$7,500,000
1	Investment(s)			\$7,500,000
<b>Edison Capital Housing Partners LP</b>				<b>Bulletin 30</b>
<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Pacific Life Insurance Company		BA - LIHTC	1999	\$43,697,722
1	Investment(s)			\$43,697,722
<b>California Corp Tax Credit III LP</b>				<b>Bulletin 31</b>
<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
IDS Life Insurance Company		BA - LIHTC	1999	\$9,939,923
PMI Mortgage Insurance Co.		BA - LIHTC	2001	\$7,400,000
2	Investment(s)			\$17,339,923
<b>Olson Urban Housing LLC</b>				<b>Bulletin 32</b>
<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Allstate Insurance Company		BA - Other	2000	\$10,000,000
1	Investment(s)			\$10,000,000
<b>FHLMC CMO Multiclass Certificates</b>				<b>Bulletin 33</b>
<u>Investor</u>		<u>Investment Type &amp; NAIC Schedule</u>	<u>Year</u>	<u>Dollar Amount</u>
Lincoln National Life Insurance Company (The)		D - Bonds	2000	\$5,000,000
St. Paul Fire And Marine Insurance Company		D - Bonds	2000	\$9,500,000
Kemper Indemnity Insurance Company		D - Bonds	2000	\$10,000,000
California Capital Insurance Company		D - Bonds	2000	\$2,000,000

## Detail Report of Investments by Bulletin, 1997-2002

State Farm Fire And Casualty Company	D - Bonds	2000	\$22,400,000
Metropolitan Life Insurance Company	D - Bonds	2000	\$6,000,000
Conseco Life Insurance Company	D - Bonds	2000	\$20,000,000
Pacific Life Insurance Company	D - Bonds	2000	\$5,000,000
Safeco Insurance Company Of America	D - Bonds	2000	\$8,500,000
American Family Life Assurance Company Of Columbus	D - Bonds	2000	\$1,000,000
United Insurance Company Of America	D - Bonds	2000	\$5,000,000
Northwestern Mutual Life Insurance Company (The)	D - Bonds	2000	\$5,100,000
Guardian Life Insurance Company Of America (The)	D - Bonds	2000	\$5,000,000
Valley Insurance Company	D - Bonds	2002	\$1,000,000
Security National Insurance Company	D - Bonds	2002	\$1,000,000
Trinity Universal Insurance Company	D - Bonds	2002	\$2,000,000
State Farm General Insurance Company	D - Bonds	2002	\$2,000,000
United Casualty Insurance Company Of America	D - Bonds	2002	\$1,000,000
Unitrin Direct Insurance Company	D - Bonds	2002	\$1,000,000
Kemper Auto & Home Insurance Company	D - Bonds	2002	\$1,000,000
First Penn-Pacific Life Insurance Company	D - Bonds	2002	\$2,000,000
Federated Mutual Insurance Company	D - Bonds	2002	\$10,000,000
United Insurance Company Of America	D - Bonds	2002	\$2,000,000
State Farm Fire And Casualty Company	D - Bonds	2002	\$1,000,000
Zenith Insurance Company	D - Bonds	2002	\$500,000
Kemper Independence Insurance Company	D - Bonds	2002	\$1,000,000
Charter Indemnity Company	D - Bonds	2002	\$1,000,000
State Farm Life Insurance Company	D - Bonds	2002	\$3,873,268
First Penn-Pacific Life Insurance Company	D - Bonds	2002	\$5,000,000
Northwestern Mutual Life Insurance Company (The)	D - Bonds	2002	\$5,000,000
State Farm Mutual Automobile Insurance Company	D - Bonds	2002	\$9,000,000
Financial Indemnity Company	D - Bonds	2002	\$1,000,000
Equitable Life Assurance Society Of The United States (The)	D - Bonds	2002	\$2,000,000
33 Investment(s)			<u>\$156,873,268</u>

## CDFI Tax Credit Program (Insurers Only)

Bulletin 34A

Investor		Investment Type & NAIC Schedule	Year	Dollar Amount
Allstate Insurance Company	Impact Community Capital LLC	BA - Other	2000	\$197,076
Safeco Insurance Company Of America	Impact Community Capital LLC	BA - Other	2000	\$168,905
Pacific Life Insurance Company	Impact Community Capital LLC	BA - Other	2000	\$197,076
PMI Mortgage Insurance Co.	Impact Community Capital LLC	BA - Other	2000	\$56,310
Farmers Insurance Company, Inc.	Impact Community Capital LLC	BA - Other	2000	\$197,076
21st Century Insurance Company	Impact Community Capital LLC	BA - Other	2000	\$168,905
MML Bay State Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
C.M. Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
Massachusetts Mutual Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Neighborhood Bancorp	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Northeast Community FCU	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Community Commerce Bank	D - Long Term CDs	2000	\$100,000
Nationwide Mutual Insurance Company	Impact Community Capital LLC	BA - Other	2001	\$402,466
State Farm Mutual Automobile Insurance Company	Impact Community Capital LLC	BA - Other	2001	\$171,361
CSE Safeguard Insurance Company	Northeast Community FCU	D - Long Term CDs	2001	\$50,000
Civil Service Employees Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$50,000
Metropolitan Life Insurance Company	Low Income Housing Fund	BA - Other	2002	\$1,000,000
Metropolitan Life Insurance Company	Local Initiatives Support Corp (LISC)	BA - Other	2002	\$1,000,000
19 Investment(s)				<u>\$4,359,175</u>

## Impact Community Capital - Multi Family Securitization

Bulletin 36A

Investor		Investment Type & NAIC Schedule	Year	Dollar Amount
PMI Mortgage Insurance Co.		D - Bonds	2000	\$1,646,475
Farmers Insurance Company, Inc.		D - Bonds	2000	\$5,762,427
Teachers Insurance And Annuity Association Of America		D - Bonds	2000	\$5,762,427
Pacific Life Insurance Company		D - Bonds	2000	\$5,762,427
State Farm Mutual Automobile Insurance Company		D - Bonds	2000	\$5,762,427
Allstate Insurance Company		D - Bonds	2000	\$5,762,427
21st Century Insurance Company		D - Bonds	2000	\$4,938,955
Safeco Insurance Company Of America		D - Bonds	2000	\$4,938,955
8 Investment(s)				<u>\$40,336,517</u>

## Impact Community Capital - Multi Family Securitization

Bulletin 36B

Investor		Investment Type & NAIC Schedule	Year	Dollar Amount
Farmers Insurance Company, Inc.		D - Bonds	2001	\$16,104,767
PMI Mortgage Insurance Co.		D - Bonds	2001	\$4,601,471
Teachers Insurance And Annuity Association Of America		D - Bonds	2001	\$16,104,767
Allstate Insurance Company		D - Bonds	2001	\$16,104,767
Nationwide Mutual Insurance Company		D - Bonds	2001	\$16,104,767
Pacific Life Insurance Company		D - Bonds	2001	\$16,104,767

## Detail Report of Investments by Bulletin, 1997-2002

Safeco Insurance Company Of America	D - Bonds	2001	\$13,803,652
State Farm Mutual Automobile Insurance Company	D - Bonds	2001	\$16,104,767
21st Century Insurance Company	D - Bonds	2001	\$13,803,652
9 Investment(s)			<u>\$128,837,376</u>

## Impact Community Capital - 2nd Mortgage Loan

Bulletin 36C

Investor	Investment Type & NAIC Schedule	Year	Dollar Amount
Farmers Insurance Company, Inc.	BA - Other	2001	\$62,500
Pacific Life Insurance Company	BA - Other	2001	\$62,500
21st Century Insurance Company	BA - Other	2001	\$53,570
Teachers Insurance And Annuity Association Of America	BA - Other	2001	\$62,500
PMI Mortgage Insurance Co.	BA - Other	2001	\$17,858
Nationwide Mutual Insurance Company	BA - Other	2001	\$62,500
Safeco Insurance Company Of America	BA - Other	2001	\$53,570
State Farm Mutual Automobile Insurance Company	BA - Other	2001	\$62,500
Allstate Insurance Company	BA - Other	2001	\$62,500
9 Investment(s)			<u>\$500,000</u>

## Impact Community Capital - Member Equity

Bulletin 36D

Investor	Investment Type & NAIC Schedule	Year	Dollar Amount
Allstate Insurance Company	BA - Other	2002	\$164,304
Pacific Life Insurance Company	BA - Other	2002	\$164,304
Farmers Insurance Exchange	BA - Other	2002	\$164,304
State Farm Mutual Automobile Insurance Company	BA - Other	2002	\$164,304
Safeco Insurance Company Of America	BA - Other	2002	\$140,820
21st Century Insurance Company	BA - Other	2002	\$140,820
Nationwide Mutual Insurance Company	BA - Other	2002	\$164,304
7 Investment(s)			<u>\$1,103,160</u>

## California Equity Fund

Bulletin 38

Investor	Investment Type & NAIC Schedule	Year	Dollar Amount
Equitable Life Assurance Society Of The United States (The)	BA - LIHTC	2001	\$3,000,000
1 Investment(s)			<u>\$3,000,000</u>

## Bay Area Smart Growth Fund

Bulletin 41

Investor	Investment Type & NAIC Schedule	Year	Dollar Amount
PMI Mortgage Insurance Co.	BA - Other	2001	\$5,000,000
California State Automobile Association Inter-Insurance Bureau	BA - Other	2002	\$3,000,000
Mercury Insurance Company	BA - Other	2002	\$5,000,000
Pacific Life Insurance Company	BA - Other	2002	\$3,000,000
4 Investment(s)			<u>\$16,000,000</u>

## Nehemiah Sacramento Valley Fund

Bulletin 43

Investor	Investment Type & NAIC Schedule	Year	Dollar Amount
California State Automobile Association Inter-Insurance Bureau	BA - Other	2002	\$2,000,000
1 Investment(s)			<u>\$2,000,000</u>

## Add'l Insurer Reported Investments

Bulletin 99A

Investor	Investment Type & NAIC Schedule	Year	Dollar Amount
Metropolitan Life Insurance Company	D - Bonds	1997	\$1,500,000
State Compensation Insurance Fund	D - Bonds	1997	\$11,434,289
Teachers Insurance And Annuity Association Of America	D - Bonds	1997	\$5,288,597
State Compensation Insurance Fund	D - Bonds	1998	\$300,000
Metropolitan Life Insurance Company	D - Bonds	1999	\$2,500,000
Pacific Life Insurance Company	BA - LIHTC	2000	\$8,200,000
Pacific Life Insurance Company	BA - LIHTC	2000	\$23,590,000
State Farm Life Insurance Company	BA - Other	2001	\$4,000,000
Prudential Insurance Company Of America (The)	BA - Other	2001	\$650,000
New York Life Insurance Company	BA - LIHTC	2002	\$1,000,000
Metropolitan Life Insurance Company	D - Bonds	2002	\$428,400
State Compensation Insurance Fund	D - Bonds	2002	\$23,925,018
Metropolitan Life Insurance Company	D - Bonds	2002	\$226,800
Metropolitan Life Insurance Company	D - Bonds	2002	\$308,000
Doctors' Company, An Interinsurance Exchange (The)	D - Bonds	2002	\$990,937
Wawanesa Mutual Insurance Company (The)	D - Bonds	2002	\$1,001,533
Interinsurance Exchange Of The Automobile Club	D - Bonds	2002	\$1,000,000
17 Investment(s)			<u>\$86,343,574</u>

## Add'l Insurer Reported Investments (reported with responses to Commissioner Low Letters)

Bulletin 99B

Investor	Investment Type & NAIC Schedule	Year	Dollar Amount
Standard Insurance Company	B - Mortgages-Comm	1997	\$206,932
Standard Insurance Company	B - Mortgages-Comm	1997	\$1,264,021

## Detail Report of Investments by Bulletin, 1997-2002

Standard Insurance Company	El Monte 91733	B - Mortgages-Comm	1997	\$574,519
Standard Insurance Company	Long Beach 90806	B - Mortgages-Comm	1997	\$498,245
Standard Insurance Company	Long Beach 90806	B - Mortgages-Comm	1997	\$498,245
Standard Insurance Company	Paramount 90723	B - Mortgages-Comm	1997	\$607,481
Standard Insurance Company	Montebello 90640	B - Mortgages-Comm	1997	\$1,128,721
Standard Insurance Company	Inglewood 90302	B - Mortgages-Comm	1997	\$290,740
Standard Insurance Company	Inglewood 90302	B - Mortgages-Comm	1997	\$290,741
Standard Insurance Company	North Hollywood 91605	B - Mortgages-Comm	1997	\$907,232
Standard Insurance Company	Hawthorne 90250	B - Mortgages-Comm	1997	\$977,291
Standard Insurance Company	Gardena 90249	B - Mortgages-Comm	1997	\$550,216
Standard Insurance Company	Bell 90201	B - Mortgages-Comm	1997	\$833,808
Standard Insurance Company	Los Angeles 90061	B - Mortgages-Comm	1997	\$525,696
Standard Insurance Company	Los Angeles 90058	B - Mortgages-Comm	1997	\$1,592,630
Standard Insurance Company	Los Angeles 90057	B - Mortgages-Comm	1997	\$302,433
Standard Insurance Company	Los Angeles 90040	B - Mortgages-Comm	1997	\$860,506
Union Labor Life Insurance Company (The)	Mortgage-Alamo Square, affordable hsg, apts	B - Mortgages-Comm	1997	\$9,000,000
Standard Insurance Company	Los Angeles 90022	B - Mortgages-Comm	1997	\$541,468
Union Labor Life Insurance Company (The)	Loan, permanent, Bluxome, LMI multifamily apts	B - Mortgages-Comm	1997	\$16,000,000
Standard Insurance Company	Los Angeles 90033	B - Mortgages-Comm	1997	\$362,218
Transamerica Occidental Life Insurance Company	Glide Community House, San Francisco, CA	BA - LIHTC	1997	\$5,000,000
Transamerica Occidental Life Insurance Company	Shore Breeze Apts, Mountain View, CA	BA - LIHTC	1997	\$2,116,723
Old American Insurance Company	WNC Institution Tax Cr Fd II, LIHTC, Calif portion only	BA - LIHTC	1997	\$689,202
Kansas City Life Insurance Company	WNC Institution Tax Cr Fd II, LIHTC, Calif portion only	BA - LIHTC	1997	\$459,468
New York Life Insurance Company	Related California Corp Partners III, LP, LIHTC-CA	BA - LIHTC	1997	\$4,300,000
Transamerica Occidental Life Insurance Company	Oak Ridge Apts, Grass Valley, CA	BA - LIHTC	1997	\$7,350,000
Transamerica Occidental Life Insurance Company	City Center Apartments, Redwood City, CA	BA - LIHTC	1997	\$11,192,300
Sunset Life Insurance Company Of America	WNC Institution Tax Cr Fd II, LIHTC, Calif portion only	BA - LIHTC	1997	\$229,734
North Coast Life Insurance Company	Muni- Blythe Redevelopment Agency	D - Bonds	1997	\$15,000
Standard Insurance Company	Stockton 95206	B - Mortgages-Comm	1998	\$465,589
Standard Insurance Company	Los Angeles 90029	B - Mortgages-Comm	1998	\$661,128
Standard Insurance Company	Oakland 94621	B - Mortgages-Comm	1998	\$993,102
Standard Insurance Company	Santa Fe Springs 90670	B - Mortgages-Comm	1998	\$410,126
Standard Insurance Company	Oakland 94606	B - Mortgages-Comm	1998	\$580,705
Standard Insurance Company	La Puente 91746	B - Mortgages-Comm	1998	\$506,113
Standard Insurance Company	Sun Valley 91352	B - Mortgages-Comm	1998	\$365,780
Standard Insurance Company	Stockton 95206	B - Mortgages-Comm	1998	\$465,588
Standard Insurance Company	Santa Ana 92704	B - Mortgages-Comm	1998	\$439,626
Standard Insurance Company	San Fernando 91340	B - Mortgages-Comm	1998	\$772,155
Standard Insurance Company	Carson 90745	B - Mortgages-Comm	1998	\$655,876
Standard Insurance Company	Pomona 91768	B - Mortgages-Comm	1998	\$257,409
Standard Insurance Company	Pomona 91768	B - Mortgages-Comm	1998	\$257,409
Standard Insurance Company	Los Angeles 90021	B - Mortgages-Comm	1998	\$516,668
Standard Insurance Company	Los Angeles 90021	B - Mortgages-Comm	1998	\$516,668
Standard Insurance Company	Los Angeles 90019	B - Mortgages-Comm	1998	\$1,494,580
Standard Insurance Company	Los Angeles 90013	B - Mortgages-Comm	1998	\$2,303,908
Standard Insurance Company	Los Angeles 90040	B - Mortgages-Comm	1998	\$425,723
Standard Insurance Company	Gardena 90248	B - Mortgages-Comm	1998	\$553,479
Standard Insurance Company	Inglewood 90301	B - Mortgages-Comm	1998	\$1,137,974
Standard Insurance Company	Inglewood 90303	B - Mortgages-Comm	1998	\$443,818
Standard Insurance Company	Santa Fe Springs 90670	B - Mortgages-Comm	1998	\$410,125
Standard Insurance Company	Carson 90745	B - Mortgages-Comm	1998	\$655,876
Sun Life Assurance Company Of Canada (U.S.)	Boston Financial Inst Tax Cr XVI, (All CA apts-detailed)	BA - LIHTC	1998	\$95,777,694
Transamerica Occidental Life Insurance Company	East Bluff Apts, Pinole, CA	BA - LIHTC	1998	\$2,504,000
Transamerica Occidental Life Insurance Company	Sheridan Senior Apts, Palo Alto, CA	BA - LIHTC	1998	\$2,248,927
Phoenix Life Insurance Company	Boston Financial Tax Credit XVI LP, (CA apts)	BA - LIHTC	1998	\$2,700,000
Phoenix Life Insurance Company	Related Corp Partners VII LP, CA LIHTC	BA - LIHTC	1998	\$700,000
Transamerica Occidental Life Insurance Company	The Palms Apts, Rowland Heights, CA	BA - LIHTC	1998	\$4,503,273
Transamerica Occidental Life Insurance Company	Central Park Apts, Mountain View, CA	BA - LIHTC	1998	\$3,342,518
Allstate Insurance Company	IMPACT, Equity (above Bltn34 amount)	BA - Other	1998	\$399,924
Progressive Specialty Insurance Company	Bond - CHFA Series B Single Family-Aff Hsg	D - Bonds	1998	\$155,000
First Investors Life Insurance Company	Muni- Community Redev Agency-Palmdale	D - Bonds	1998	\$1,000,000
North Coast Life Insurance Company	Visalia Cert of Participation-econ dev.	D - Bonds	1998	\$700,000
Progressive Casualty Insurance Company	Bond - CHFA Series B Single Family-Aff Hsg	D - Bonds	1998	\$1,040,000
Standard Insurance Company	Los Angeles 90061	B - Mortgages-Comm	1999	\$225,029
Standard Insurance Company	San Jose 95112	B - Mortgages-Comm	1999	\$2,171,916
Standard Insurance Company	Fresno 93725	B - Mortgages-Comm	1999	\$686,769
Standard Insurance Company	San Diego 92113	B - Mortgages-Comm	1999	\$283,031
Standard Insurance Company	Sun Valley 91352	B - Mortgages-Comm	1999	\$1,153,281
Standard Insurance Company	Sun Valley 91352	B - Mortgages-Comm	1999	\$1,153,282
Standard Insurance Company	San Fernando 91340	B - Mortgages-Comm	1999	\$541,515
Standard Insurance Company	Pocoima 91331	B - Mortgages-Comm	1999	\$614,633
Standard Insurance Company	Pocoima 91331	B - Mortgages-Comm	1999	\$614,634
Standard Insurance Company	Pocoima 91331	B - Mortgages-Comm	1999	\$614,633
Standard Insurance Company	Paramount 90723	B - Mortgages-Comm	1999	\$500,690
Standard Insurance Company	Los Angeles 90001	B - Mortgages-Comm	1999	\$1,022,328
Standard Insurance Company	South Gate 90280	B - Mortgages-Comm	1999	\$1,317,719

## Detail Report of Investments by Bulletin, 1997-2002

Standard Insurance Company	Los Angeles 90013	B - Mortgages-Comm	1999	\$518,081
Standard Insurance Company	Los Angeles 90058	B - Mortgages-Comm	1999	\$1,033,452
Standard Insurance Company	Los Angeles 90058	B - Mortgages-Comm	1999	\$1,033,452
Standard Insurance Company	Los Angeles 90040	B - Mortgages-Comm	1999	\$1,192,487
Standard Insurance Company	Los Angeles 90038	B - Mortgages-Comm	1999	\$441,380
Standard Insurance Company	Los Angeles 90021	B - Mortgages-Comm	1999	\$591,552
Standard Insurance Company	Los Angeles 90021	B - Mortgages-Comm	1999	\$591,552
Standard Insurance Company	Los Angeles 90021	B - Mortgages-Comm	1999	\$591,552
Standard Insurance Company	Los Angeles 90018	B - Mortgages-Comm	1999	\$456,974
Standard Insurance Company	Los Angeles 90015	B - Mortgages-Comm	1999	\$917,283
Standard Insurance Company	Los Angeles 90015	B - Mortgages-Comm	1999	\$917,283
Standard Insurance Company	Inglewood 90301	B - Mortgages-Comm	1999	\$322,313
Standard Insurance Company	Los Angeles 90007	B - Mortgages-Comm	1999	\$542,553
United Of Omaha Life Insurance Company	26511 Danti Ct, Hayward, CA 94545	B - Mortgages-Comm	1999	\$3,195,000
Transamerica Occidental Life Insurance Company	Vista Park Senior Homes II, San Jose, CA	BA - LIHTC	1999	\$8,925,054
Transamerica Occidental Life Insurance Company	Vista Park Senior Homes I, San Jose, CA	BA - LIHTC	1999	\$7,823,262
Phoenix Life Insurance Company	Related Corp Partners IV LP, CA LIHTC	BA - LIHTC	1999	\$7,500,000
Phoenix Life Insurance Company	Boston Financial Tax Credit XIX-LIHTC LP, (CA apts)	BA - LIHTC	1999	\$1,000,000
Transamerica Occidental Life Insurance Company	Palo Alto Gardens, Palo Alto, CA	BA - LIHTC	1999	\$3,665,028
Allstate Insurance Company	Note- NHS of America, LLC, purchase of Calif loans	BA - Other	1999	\$1,613,532
Fireman'S Fund Insurance Company	Calif Housing Fin Agency, Afford Hsg, Econ Dev	D - Bonds	1999	\$1,201,163
Standard Insurance Company	Los Angeles 90061	B - Mortgages-Comm	2000	\$1,364,310
Standard Insurance Company	Los Angeles 90038	B - Mortgages-Comm	2000	\$1,029,117
Standard Insurance Company	Carson 90745	B - Mortgages-Comm	2000	\$1,536,624
Standard Insurance Company	Los Angeles 90033	B - Mortgages-Comm	2000	\$661,968
Standard Insurance Company	Montebello 90640	B - Mortgages-Comm	2000	\$2,651,226
Standard Insurance Company	Compton 90221	B - Mortgages-Comm	2000	\$2,500,141
United Of Omaha Life Insurance Company	3433-3481 Arden Rd, Hayward, CA 94545	B - Mortgages-Comm	2000	\$7,290,000
Standard Insurance Company	Hawthorne 90250	B - Mortgages-Comm	2000	\$726,841
Standard Insurance Company	Los Angeles 90029	B - Mortgages-Comm	2000	\$882,448
Standard Insurance Company	South Gate 90280	B - Mortgages-Comm	2000	\$711,290
Standard Insurance Company	Inglewood 90302	B - Mortgages-Comm	2000	\$387,652
Standard Insurance Company	Inglewood 90304	B - Mortgages-Comm	2000	\$1,934,661
Standard Insurance Company	Compton 90221	B - Mortgages-Comm	2000	\$2,500,142
Standard Insurance Company	San Diego 92105	B - Mortgages-Comm	2000	\$2,013,833
Standard Insurance Company	San Jose 95112	B - Mortgages-Comm	2000	\$1,198,466
Standard Insurance Company	San Jose 95112	B - Mortgages-Comm	2000	\$1,198,465
Standard Insurance Company	San Jose 95112	B - Mortgages-Comm	2000	\$1,198,467
Standard Insurance Company	Oakland 94607	B - Mortgages-Comm	2000	\$3,440,146
Standard Insurance Company	San Francisco 94124	B - Mortgages-Comm	2000	\$1,919,453
Standard Insurance Company	Fresno 93725	B - Mortgages-Comm	2000	\$819,864
Standard Insurance Company	Fresno 93721	B - Mortgages-Comm	2000	\$676,291
Standard Insurance Company	Santa Fe Springs 90670	B - Mortgages-Comm	2000	\$877,860
Standard Insurance Company	Santa Ana 92703	B - Mortgages-Comm	2000	\$308,049
Standard Insurance Company	Los Angeles 90006	B - Mortgages-Comm	2000	\$472,619
Standard Insurance Company	National City 91950	B - Mortgages-Comm	2000	\$886,601
Standard Insurance Company	National City 91950	B - Mortgages-Comm	2000	\$886,602
Standard Insurance Company	La Puente 91746	B - Mortgages-Comm	2000	\$1,367,809
Standard Insurance Company	Picoima 91331	B - Mortgages-Comm	2000	\$1,119,486
Standard Insurance Company	Long Beach 90806	B - Mortgages-Comm	2000	\$1,520,927
Standard Insurance Company	Gardena 90248	B - Mortgages-Comm	2000	\$1,367,219
Standard Insurance Company	Wilmington 90744	B - Mortgages-Comm	2000	\$566,952
Standard Insurance Company	Santa Ana 92703	B - Mortgages-Comm	2000	\$820,291
United Of Omaha Life Insurance Company	3317-3399 Arden Ct, Hayward, CA 94545	B - Mortgages-Comm	2000	\$7,852,500
Standard Insurance Company	Huntington Park 90255	B - Mortgages-Comm	2000	\$532,054
New York Life Insurance Company	American Tax Credit Corp Fund X, LP, LIHTC-CA	BA - LIHTC	2000	\$3,300,000
Prudential Insurance Company Of America (The)	Grandview Nine-62 unit afford hsg-LA, LIHTC	BA - LIHTC	2000	\$5,000,000
New York Life Insurance Company	Related Corp Partners XV, LP, LIHTC-CA	BA - LIHTC	2000	\$1,700,000
Mutual Of Omaha Insurance Company	Friendship Estates, Vallejo, CA	BA - LIHTC	2000	\$854,741
Mutual Of Omaha Insurance Company	Atchison Village, Richmond, CA	BA - LIHTC	2000	\$1,115,189
Mutual Of Omaha Insurance Company	Shade Tree Apts, Sacramento, CA	BA - LIHTC	2000	\$4,024,052
PMI Mortgage Insurance Co.	IMPACT Comm Capital- member loan, (above Bltn34 amount)	BA - Other	2000	\$576,266
Commerce Ins. Co.	California Housing Fin Agy, Rev ZERO Coupon-Aff Hsg	D - Bonds	2000	\$969,110
Equitable Life Assurance Society Of The United States (The)	Notes- Habitat for Humanity, LindaMae Note-2000, CA part	D - Bonds	2000	\$22,284
Standard Insurance Company	Long Beach 90805	B - Mortgages-Comm	2001	\$212,970
Standard Insurance Company	Los Angeles 90029	B - Mortgages-Comm	2001	\$2,174,865
Standard Insurance Company	Los Angeles 90038	B - Mortgages-Comm	2001	\$1,380,535
Standard Insurance Company	Los Angeles 90043	B - Mortgages-Comm	2001	\$767,330
Standard Insurance Company	Los Angeles 90057	B - Mortgages-Comm	2001	\$694,037
Standard Insurance Company	Los Angeles 90058	B - Mortgages-Comm	2001	\$1,300,000
Standard Insurance Company	Los Angeles 90061	B - Mortgages-Comm	2001	\$1,765,798
Standard Insurance Company	Bell 90201	B - Mortgages-Comm	2001	\$1,328,164
Standard Insurance Company	Gardena 90248	B - Mortgages-Comm	2001	\$707,113
Standard Insurance Company	Gardena 90248	B - Mortgages-Comm	2001	\$707,113
Standard Insurance Company	Huntington Park 90255	B - Mortgages-Comm	2001	\$797,274
Standard Insurance Company	Pico Rivera 9066	B - Mortgages-Comm	2001	\$412,589



## Detail Report of Investments by Bulletin, 1997-2002

Standard Insurance Company	Paramount 90723	B - Mortgages-Comm	2001	\$780,219
Standard Insurance Company	Los Angeles 90019	B - Mortgages-Comm	2001	\$1,189,353
Standard Insurance Company	San Fernando 91340	B - Mortgages-Comm	2001	\$1,028,318
Standard Insurance Company	San Fernando 91340	B - Mortgages-Comm	2001	\$1,028,318
Standard Insurance Company	North Hollywood 91605	B - Mortgages-Comm	2001	\$783,308
Standard Insurance Company	Pomona 91766	B - Mortgages-Comm	2001	\$670,154
Standard Insurance Company	Pomona 91766	B - Mortgages-Comm	2001	\$1,320,734
Standard Insurance Company	Pomona 91766	B - Mortgages-Comm	2001	\$1,320,734
Standard Insurance Company	National City 91950	B - Mortgages-Comm	2001	\$1,347,093
Standard Insurance Company	San Diego 92105	B - Mortgages-Comm	2001	\$942,579
Standard Insurance Company	Santa Ana 92703	B - Mortgages-Comm	2001	\$870,699
Standard Insurance Company	Santa Ana 92704	B - Mortgages-Comm	2001	\$921,305
Standard Insurance Company	San Francisco 94102	B - Mortgages-Comm	2001	\$1,272,879
Standard Insurance Company	Paramount 90723	B - Mortgages-Comm	2001	\$780,219
Standard Insurance Company	Los Angeles 90026	B - Mortgages-Comm	2001	\$693,137
Standard Insurance Company	Los Angeles 90026	B - Mortgages-Comm	2001	\$693,137
Nationwide Indemnity Co.	Bedford Group, Watts-Athens Preservation, LIHTC, LA	BA - LIHTC	2001	\$1,800,000
Equitable Life Assurance Society Of The United States (The)	National Equity Fund, CA portion	BA - LIHTC	2001	\$781,239
Equitable Life Assurance Society Of The United States (The)	Enterprise Housing Partners VIII, CA portion	BA - LIHTC	2001	\$171,320
Monumental Life Insurance Company	Lenzen Housing, San Jose, CA	BA - LIHTC	2001	\$1,341,600
Monumental Life Insurance Company	Homestead Apts, Sunnyvale, CA	BA - LIHTC	2001	\$1,575,000
Mutual Of Omaha Insurance Company	Edward Hotel, Los Angeles, CA	BA - LIHTC	2001	\$279,406
Mutual Of Omaha Insurance Company	Figuerroa Senior, Los Angeles, CA	BA - LIHTC	2001	\$360,074
Mutual Of Omaha Insurance Company	Normandie Senior, Los Angeles, CA	BA - LIHTC	2001	\$445,263
Mutual Of Omaha Insurance Company	Westminster, Los Angeles, CA	BA - LIHTC	2001	\$574,803
Nationwide Indemnity Co.	Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	BA - LIHTC	2001	\$2,000,000
Nationwide Life Insurance Company	Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	BA - LIHTC	2001	\$2,000,000
Nationwide Life Insurance Company	Bedford Group, Watts-Athens Preservation, LIHTC, LA	BA - LIHTC	2001	\$1,800,000
Monumental Life Insurance Company	Tice Oaks Apts, Walnut Creek, CA	BA - LIHTC	2001	\$729,000
Life Investors Insurance Company Of America	Lenzen Housing, San Jose, CA	BA - LIHTC	2001	\$3,130,400
Monumental Life Insurance Company	Runnymede Gardens, Palo Alto, CA	BA - LIHTC	2001	\$570,660
Life Investors Insurance Company Of America	Tice Oaks Apts, Walnut Creek, CA	BA - LIHTC	2001	\$1,701,000
Life Investors Insurance Company Of America	Homestead Apts, Sunnyvale, CA	BA - LIHTC	2001	\$3,675,000
Life Investors Insurance Company Of America	Runnymede Gardens, Palo Alto, CA	BA - LIHTC	2001	\$1,331,540
Nationwide Mutual Insurance Company	Below Mkt-Rate Corp Loan-NHSA Residential 1st Mtg Prog	D - Bonds	2001	\$5,000,000
Equitable Life Assurance Society Of The United States (The)	Notes- Habitat for Humanity, LindaMae Note-2001, CA part	D - Bonds	2001	\$24,429
Nationwide Life Insurance Company	Katell Prop, Commercial Mtg, Chesterfield Sqr, South Central LA	B - Mortgages-Comm	2002	\$17,000,000
Standard Insurance Company	Pico Rivera 90660	B - Mortgages-Comm	2002	\$615,000
Nationwide Indemnity Co.	Bedford Group, Avalon Terrace Apts, LIHTC, LA	BA - LIHTC	2002	\$1,885,000
Nationwide Life Insurance Company	Bedford Group, Avalon Terrace Apts, LIHTC, LA	BA - LIHTC	2002	\$1,885,000
Equitable Life Assurance Society Of The United States (The)	Related Corporate Partners XIX, LP, CA part	BA - LIHTC	2002	\$52,740
195 Investment(s)				<u>\$405,899,208</u>

Total Number of Insurer COIN-Qualifying Investments:

501 Investment(s)

\$1,219,414,121